

Señor.
JUEZ 01 PROMISCO MUNICIPAL DE TURBACO.
E.S.D.

REF: PROCESO EJECUTIVO INSTAURADO POR BANCO COLPATRIA S.A.
CONTRA ADAN RAFAEL BARRIOS PUELLO

RAD: 251-2019

JOSE LUIS BAUTE ARENAS, de condiciones civiles ya conocidas dentro del proceso de la referencia, por medio del presente y estando dentro del término legal me permito presentar la liquidación del crédito en los siguientes términos.

- PAGARE N° 207419253860

CAPITAL \$ 23.283.732.05

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
23,283,732.05	389	19.32	28.98	06/04/2019	30/04/2019	25	468,585.11
23,283,732.05	574	19.34	29.01	01/05/2019	31/05/2019	31	581,647.03
23,283,732.05	697	19.3	28.95	01/06/2019	30/06/2019	30	561,720.04
23,283,732.05	829	19.28	28.92	01/07/2019	31/07/2019	31	579,842.54
23,283,732.05	1018	19.32	28.98	01/08/2019	31/08/2019	31	581,045.53
23,283,732.05	1145	19.32	28.98	01/09/2019	30/09/2019	30	562,302.13
23,283,732.05	1293	19.1	28.65	01/10/2019	31/10/2019	31	574,429.07
23,283,732.05	1474	19.03	28.545	01/11/2019	30/11/2019	30	553,861.78
23,283,732.05	1603	18.91	28.365	01/12/2019	31/12/2019	31	568,714.86
23,283,732.05	1768	18.77	28.155	01/01/2020	31/01/2020	31	564,504.38
23,283,732.05	94	19.06	28.59	01/02/2020	29/02/2020	29	536,243.75
23,283,732.05	´0205	18.95	28.425	01/03/2020	31/03/2020	31	569,917.85
23,283,732.05	´0351	18.69	28.035	01/04/2020	30/04/2020	30	543,966.19
23,283,732.05	´0437	18.19	27.285	01/05/2020	31/05/2020	31	547,060.99
23,283,732.05	´0505	18.12	27.18	01/06/2020	30/06/2020	30	527,376.53
23,283,732.05	´0605	18.12	27.18	01/07/2020	31/07/2020	31	544,955.75
23,283,732.05	´0685	18.29	27.435	01/08/2020	31/08/2020	31	550,068.47
23,283,732.05	´0769	18.35	27.525	01/09/2020	30/09/2020	30	534,070.60
23,283,732.05	´0869	18.09	27.135	01/10/2020	31/10/2020	31	544,053.50
23,283,732.05	´0947	17.84	26.76	01/11/2020	30/11/2020	30	519,227.22
23,283,732.05	1034	17.46	26.19	01/12/2020	31/12/2020	31	525,106.37
23,283,732.05	1215	17.32	25.98	01/01/2021	31/01/2021	31	520,895.89
23,283,732.05	´0064	17.54	26.31	01/02/2021	28/02/2021	28	476,462.77
23,283,732.05	´0161	17.41	26.115	01/03/2021	31/03/2021	31	523,602.63
23,283,732.05	´0305	17.31	25.965	01/04/2021	30/04/2021	30	503,801.75
23,283,732.05	´0407	17.22	25.83	01/05/2021	31/05/2021	31	517,888.41
23,283,732.05	´0509	17.21	25.815	01/06/2021	30/06/2021	30	500,891.29
23,283,732.05	´0622	17.18	25.77	01/07/2021	31/07/2021	31	516,685.42
23,283,732.05	´0804	17.24	25.86	01/08/2021	31/08/2021	31	518,489.91
23,283,732.05	´0931	17.19	25.785	01/09/2021	30/09/2021	30	500,309.19
23,283,732.05	1095	17.08	25.62	01/10/2021	31/10/2021	31	513,677.94
23,283,732.05	1259	17.27	25.905	01/11/2021	30/11/2021	30	502,637.57
23,283,732.05	1405	17.46	26.19	01/12/2021	31/12/2021	31	525,106.37
23,283,732.05	1597	17.66	26.49	01/01/2022	31/01/2022	31	531,121.33
23,283,732.05	´0143	18.3	27.45	01/02/2022	28/02/2022	28	497,107.68
23,283,732.05	´0256	18.47	27.705	01/03/2022	31/03/2022	31	555,481.94
23,283,732.05	´0382	19.05	28.575	01/04/2022	30/04/2022	30	554,443.87
TOTAL INTERESES DE MORA							19,797,303.63

CAPITAL		23,283,732.05
INTERESES CORRIENTES LIQUIDADOS AL:		
DESDE LA		
FECHA :	08-ago-18	HASTA 05-abr-19
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :		2,850,990.59
DESDE LA		
FECHA :	06-abr-19	HASTA 30-abr-22
		19,797,303.63
LIQUIDACION CREDITO		45,932,026.27

LIQUIDACION CREDITO
POR LA SUMA DE:

CUARENTA Y CINCO MILLONES NOVECIENTOS TREINTA Y DOS MIL
VEINTISEIS PESOS CON VEINTISIETE CENTAVOS M/L (45.932.026.27)

- PAGARE N° 5319610358390764

CAPITAL \$ 2.905.170.

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
2,905,170.00	389	19.32	28.98	06/04/2019	30/04/2019	25	58,466.55
2,905,170.00	574	19.34	29.01	01/05/2019	31/05/2019	31	72,573.57
2,905,170.00	697	19.3	28.95	01/06/2019	30/06/2019	30	70,087.23
2,905,170.00	829	19.28	28.92	01/07/2019	31/07/2019	31	72,348.42
2,905,170.00	1018	19.32	28.98	01/08/2019	31/08/2019	31	72,498.52
2,905,170.00	1145	19.32	28.98	01/09/2019	30/09/2019	30	70,159.86
2,905,170.00	1293	19.1	28.65	01/10/2019	31/10/2019	31	71,672.96
2,905,170.00	1474	19.03	28.545	01/11/2019	30/11/2019	30	69,106.73
2,905,170.00	1603	18.91	28.365	01/12/2019	31/12/2019	31	70,959.99
2,905,170.00	1768	18.77	28.155	01/01/2020	31/01/2020	31	70,434.64
2,905,170.00	94	19.06	28.59	01/02/2020	29/02/2020	29	66,908.49
2,905,170.00	´0205	18.95	28.425	01/03/2020	31/03/2020	31	71,110.09
2,905,170.00	´0351	18.69	28.035	01/04/2020	30/04/2020	30	67,872.03
2,905,170.00	´0437	18.19	27.285	01/05/2020	31/05/2020	31	68,258.18
2,905,170.00	´0505	18.12	27.18	01/06/2020	30/06/2020	30	65,802.10
2,905,170.00	´0605	18.12	27.18	01/07/2020	31/07/2020	31	67,995.50
2,905,170.00	´0685	18.29	27.435	01/08/2020	31/08/2020	31	68,633.43
2,905,170.00	´0769	18.35	27.525	01/09/2020	30/09/2020	30	66,637.34
2,905,170.00	´0869	18.09	27.135	01/10/2020	31/10/2020	31	67,882.93
2,905,170.00	´0947	17.84	26.76	01/11/2020	30/11/2020	30	64,785.29
2,905,170.00	1034	17.46	26.19	01/12/2020	31/12/2020	31	65,518.85
2,905,170.00	1215	17.32	25.98	01/01/2021	31/01/2021	31	64,993.49
2,905,170.00	´0064	17.54	26.31	01/02/2021	28/02/2021	28	59,449.46
2,905,170.00	´0161	17.41	26.115	01/03/2021	31/03/2021	31	65,331.22
2,905,170.00	´0305	17.31	25.965	01/04/2021	30/04/2021	30	62,860.62
2,905,170.00	´0407	17.22	25.83	01/05/2021	31/05/2021	31	64,618.24
2,905,170.00	´0509	17.21	25.815	01/06/2021	30/06/2021	30	62,497.47
2,905,170.00	´0622	17.18	25.77	01/07/2021	31/07/2021	31	64,468.14
2,905,170.00	´0804	17.24	25.86	01/08/2021	31/08/2021	31	64,693.29
2,905,170.00	´0931	17.19	25.785	01/09/2021	30/09/2021	30	62,424.84
2,905,170.00	1095	17.08	25.62	01/10/2021	31/10/2021	31	64,092.89
2,905,170.00	1259	17.27	25.905	01/11/2021	30/11/2021	30	62,715.36
2,905,170.00	1405	17.46	26.19	01/12/2021	31/12/2021	31	65,518.85
2,905,170.00	1597	17.66	26.49	01/01/2022	31/01/2022	31	66,269.35
2,905,170.00	´0143	18.3	27.45	01/02/2022	28/02/2022	28	62,025.38
2,905,170.00	´0256	18.47	27.705	01/03/2022	31/03/2022	31	69,308.88
2,905,170.00	´0382	19.05	28.575	01/04/2022	30/04/2022	30	69,179.36
TOTAL INTERESES DE MORA							2,470,159.53

CAPITAL	2,905,170.00
INTERESES CORRIENTES LIQUIDADOS AL:	
DESDE LA 10-ago- FECHA : 18 HASTA 05-abr-19	259,777.00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :	
DESDE LA FECHA : 06-abr-19 HASTA 30-abr-22	2,470,159.53
LIQUIDACION CREDITO	5,635,106.53

LIQUIDACION CREDITO
POR LA SUMA DE:

CINCO MILLONES SEISCIENTOS TREINTA Y CINCO MIL CIENTO SEIS
PESOS CON CINCUENTA Y TRES CENTAVOS M/L (5.635.106.53)

- PAGARE N° 5409190881181528

CAPITAL \$ 2.764.246.

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
2,764,246.00	389	19.32	28.98	06/04/2019	30/04/2019	25	55,630.45
2,764,246.00	574	19.34	29.01	01/05/2019	31/05/2019	31	69,053.17
2,764,246.00	697	19.3	28.95	01/06/2019	30/06/2019	30	66,687.43
2,764,246.00	829	19.28	28.92	01/07/2019	31/07/2019	31	68,838.94
2,764,246.00	1018	19.32	28.98	01/08/2019	31/08/2019	31	68,981.76
2,764,246.00	1145	19.32	28.98	01/09/2019	30/09/2019	30	66,756.54
2,764,246.00	1293	19.1	28.65	01/10/2019	31/10/2019	31	68,196.25
2,764,246.00	1474	19.03	28.545	01/11/2019	30/11/2019	30	65,754.50
2,764,246.00	1603	18.91	28.365	01/12/2019	31/12/2019	31	67,517.86
2,764,246.00	1768	18.77	28.155	01/01/2020	31/01/2020	31	67,017.99
2,764,246.00	94	19.06	28.59	01/02/2020	29/02/2020	29	63,662.89
2,764,246.00	´0205	18.95	28.425	01/03/2020	31/03/2020	31	67,660.68
2,764,246.00	´0351	18.69	28.035	01/04/2020	30/04/2020	30	64,579.70
2,764,246.00	´0437	18.19	27.285	01/05/2020	31/05/2020	31	64,947.11
2,764,246.00	´0505	18.12	27.18	01/06/2020	30/06/2020	30	62,610.17
2,764,246.00	´0605	18.12	27.18	01/07/2020	31/07/2020	31	64,697.18
2,764,246.00	´0685	18.29	27.435	01/08/2020	31/08/2020	31	65,304.16
2,764,246.00	´0769	18.35	27.525	01/09/2020	30/09/2020	30	63,404.89
2,764,246.00	´0869	18.09	27.135	01/10/2020	31/10/2020	31	64,590.06
2,764,246.00	´0947	17.84	26.76	01/11/2020	30/11/2020	30	61,642.69
2,764,246.00	1034	17.46	26.19	01/12/2020	31/12/2020	31	62,340.66
2,764,246.00	1215	17.32	25.98	01/01/2021	31/01/2021	31	61,840.79
2,764,246.00	´0064	17.54	26.31	01/02/2021	28/02/2021	28	56,565.69
2,764,246.00	´0161	17.41	26.115	01/03/2021	31/03/2021	31	62,162.13
2,764,246.00	´0305	17.31	25.965	01/04/2021	30/04/2021	30	59,811.37
2,764,246.00	´0407	17.22	25.83	01/05/2021	31/05/2021	31	61,483.74
2,764,246.00	´0509	17.21	25.815	01/06/2021	30/06/2021	30	59,465.84
2,764,246.00	´0622	17.18	25.77	01/07/2021	31/07/2021	31	61,340.92
2,764,246.00	´0804	17.24	25.86	01/08/2021	31/08/2021	31	61,555.15
2,764,246.00	´0931	17.19	25.785	01/09/2021	30/09/2021	30	59,396.74
2,764,246.00	1095	17.08	25.62	01/10/2021	31/10/2021	31	60,983.87
2,764,246.00	1259	17.27	25.905	01/11/2021	30/11/2021	30	59,673.16
2,764,246.00	1405	17.46	26.19	01/12/2021	31/12/2021	31	62,340.66
2,764,246.00	1597	17.66	26.49	01/01/2022	31/01/2022	31	63,054.75
2,764,246.00	´0143	18.3	27.45	01/02/2022	28/02/2022	28	59,016.65
2,764,246.00	´0256	18.47	27.705	01/03/2022	31/03/2022	31	65,946.85
2,764,246.00	´0382	19.05	28.575	01/04/2022	30/04/2022	30	65,823.61
TOTAL INTERESES DE MORA							2,350,337.02

CAPITAL	2,764,246.00
INTERESES CORRIENTES LIQUIDADOS AL:	
DESDE LA 17-ago-	
FECHA : 18 HASTA 05-abr-19	247,906.00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :	
DESDE LA	
FECHA : 06-abr-19 HASTA 30-abr-22	2,350,337.02
LIQUIDACION CREDITO	5,362,489.02

LIQUIDACION CREDITO
POR LA SUMA DE:

CINCO MILLONES TRESCIENTOS SESENTA Y DOS MIL CUATROCIENTOS
OCHENTA Y NUEVE PESOS CON DOS CENTAVOS M/L (5.362.489.02)

Entonces,

LIQUIDACION CREDITO PAGARE N° 207419253860	\$ 45.932.026.27
LIQUIDACION CREDITO PAGARE N° 5319610358390764	\$ 5.635.106.53
LIQUIDACION CREDITO PAGARE N° 5409190881181528	\$ 5.362.489.02
TOTAL LIQUIDACION CREDITO	\$ 56.929.621.82

GRAN TOTAL LIQUIDACION CREDITO
POR LA SUMA DE:

CINCUENTA Y SEIS MILLONES NOVECIENTOS VEINTINUEVE MIL
SEISCIENTOS VEINTIUN PESOS CON OCHENTA Y DOS CENTAVOS M/L
(56.929.621.82)

Atentamente,

JOSE LUIS BAUTE ARENAS
C.C. 3.746.303 de Pto. Colombia.
T.P. 68.306 del C. S. J.